

Fill in this information to identify the case:

Debtor Name Livingscapes LLC

United States Bankruptcy Court for the: Middle District of Tennessee



Case number: 3:20bk-03561

Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: February

Date report filed:

03/16/2021

MM / DD / YYYY

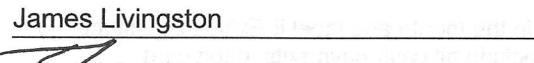
Line of business: Landscape Construction

NAISC code:

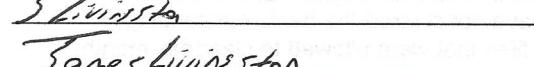
In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: James Livingston

Original signature of responsible party



Printed name of responsible party



1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes No N/A

If you answer No to any of the questions in lines 1-9, attach an explanation and label it **Exhibit A**.

1. Did the business operate during the entire reporting period?
2. Do you plan to continue to operate the business next month?
3. Have you paid all of your bills on time?
4. Did you pay your employees on time?
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?
6. Have you timely filed your tax returns and paid all of your taxes?
7. Have you timely filed all other required government filings?
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?
9. Have you timely paid all of your insurance premiums?

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it **Exhibit B**.

10. Do you have any bank accounts open other than the DIP accounts?
11. Have you sold any assets other than inventory?
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?
13. Did any insurance company cancel your policy?
14. Did you have any unusual or significant unanticipated expenses?
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?
16. Has anyone made an investment in your business?

17. Have you paid any bills you owed before you filed bankruptcy?
18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

\$ 43,329.00

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here. \$ 92,058.00

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

- \$ 61,795.00

Report the total from *Exhibit D* here.

22. Net cash flow

+ \$ 30,263.00

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

= \$ 73,592.00

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

\$ _____

(*Exhibit E*)

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables

\$ 21,235.00

(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed?

27. What is the number of employees as of the date of this monthly report?

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case?

\$

29. How much have you paid in professional fees related to this bankruptcy case since the case was filed?

\$

30. How much have you paid this month in other professional fees?

\$ 350.00

31. How much have you paid in total other professional fees since filing the case?

\$ 2,800.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	<i>Column A</i>		<i>Column B</i>		<i>Column C</i>
	Projected	—	Actual	=	Difference
32. Cash receipts	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
	\$ 40,960.00	—	\$ 92,058.00	=	\$ 51,098.00
33. Cash disbursements	\$ 85,538.00	—	\$ 61,795.00	=	\$ -23,743.00
34. Net cash flow	\$ -44,578.00	—	\$ 30,263.00	=	\$ 74,841.00

35. Total projected cash receipts for the next month:

\$ 21,235.00

36. Total projected cash disbursements for the next month:

= \$ 87,126.00

37 Total projected net cash flow for the next month:

— GE 801.0

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
 - 39. Bank reconciliation reports for each account.
 - 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
 - 41. Budget, projection, or forecast reports.
 - 42. Project, job costing, or work-in-progress reports.

Livingscapes Inc

Profit and Loss

February 2021

	TOTAL
Income	
40100 Unapplied Cash Payment Income	1,416.25
41000 Sales of Product Income	28,767.86
42000 Services	61,874.37
Total Income	\$92,058.48
GROSS PROFIT	\$92,058.48
Expenses	
60000 Advertising & Marketing	99.00
60100 Car & Truck	3,925.18
60130 Auto Repair	3,925.18
Total 60100 Car & Truck	3,925.18
60200 Bank Charges & Fees	570.24
60600 Contractors	8,848.90
61100 Insurance	
61110 General Liability Insurance	1,667.47
61170 Medical / Health Insurance	637.00
Total 61100 Insurance	2,304.47
61400 Meals & Entertainment	
61420 Meals - Officers Only	49.42
61430 Meals - Employees (Meetings)	89.98
Total 61400 Meals & Entertainment	139.40
61600 Office Expenses	774.99
61700 Office Supplies & Software	46.55
62000 Legal & Professional Services	
62010 Accounting & Administrative	350.00
62030 Attorneys & Legal Fees	2,586.50
Total 62000 Legal & Professional Services	2,936.50
62100 Shipping, Freight & Delivery	281.12
62200 Rent & Lease (Buildings)	2,510.93
62400 Repairs & Maintenance	1,748.57
62500 Materials & Supplies	7,268.64
62600 Telephone & Internet	
62620 Cell Phone	76.33
Total 62600 Telephone & Internet	76.33
63100 Utilities	130.14
63210 Salaries & Wages	
63221 Wages (Hourly) - Regular Pay	29,714.67
Total 63210 Salaries & Wages	29,714.67
67010 Dump & Waste Management	164.47
67300 Fuel	254.97
Total Expenses	\$61,795.07
NET OPERATING INCOME	\$30,263.41
NET INCOME	\$30,263.41

Livingscapes Exhibit C

Date	Type	Total
12/24/2020	Payment	315.00
12/23/2020	Payment	175.00
12/23/2020	Payment	405.00
12/22/2020	Payment	100.00
12/22/2020	Payment	1,775.00
12/22/2020	Payment	1,590.00
12/22/2020	Payment	1,420.00
12/22/2020	Payment	846.25
12/22/2020	Payment	745.00
12/22/2020	Payment	510.00
12/22/2020	Payment	345.00
12/19/2020	Payment	645.00
12/16/2020	Payment	342.00
12/15/2020	Payment	1,900.00
12/15/2020	Payment	6,550.00
12/15/2020	Payment	1,085.00
12/15/2020	Payment	721.25
12/15/2020	Payment	520.00
12/15/2020	Payment	50.00
12/13/2020	Payment	670.00
12/12/2020	Payment	440.00
12/12/2020	Payment	1,885.00
12/11/2020	Payment	945.00
12/10/2020	Payment	100.00
12/10/2020	Payment	950.00
12/10/2020	Payment	902.00
12/10/2020	Payment	360.00
12/09/2020	Payment	195.00
12/09/2020	Payment	3,705.00
12/09/2020	Payment	2,413.75
12/09/2020	Payment	925.00
12/09/2020	Payment	330.00
12/08/2020	Payment	4,055.00
12/07/2020	Payment	455.00
12/07/2020	Payment	595.00
12/06/2020	Payment	1,679.50
12/04/2020	Payment	1,430.00
12/02/2020	Payment	438.75
12/02/2020	Payment	685.00
12/02/2020	Payment	180.00
12/02/2020	Payment	400.00
12/02/2020	Payment	425.00
12/02/2020	Payment	481.25
12/02/2020	Payment	655.00
12/02/2020	Payment	920.00
12/02/2020	Payment	1,100.00
12/02/2020	Payment	2,977.00
12/02/2020	Payment	10,819.00

Livingscapes Exhibit D						
Date	Type	Payee	Category	Memo	Total	Attachment s
02/26/2021	Expense			LIVINGS PAYROLL 190AWWV 190AWWV LIVINGS PAYROLL Wages (Hourly) - Regular Pay	84.00	
				190AWWV 1582663830 LIVINGSCAPES		
02/26/2021	Expense		Repairs & Maintenance	CHARLOTTE PIKE AQUAJET AUT 7008 CHARLOTTE PIKE AQUAJET AUTO WA NASHVILLE TN 22521 Card#2282	10.00	
				----- S BROWNSVILLE TN SHELL SERVICE S BROWNSVILLE TN 22621 105737319910 Card#2282		
02/26/2021	Expense		Fuel	----- S BROWNSVILLE TN SHELL SERVICE S BROWNSVILLE TN 22621 105737315207 Card#2282	7.10	
02/26/2021	Expense		Fuel Bank Charges & Fees	----- Service Charge IN RECUR PMTS 310 PENN NATIONAL IN RECUR PMTS 3100193796 C230961349 LIVINGSCAPES INC	18.10	
02/26/2021	Expense	Penn National Insurance	General Liability Insurance	----- CITY HW NASHVILLE 4225 ASHLAND CITY HW NASHVILLE NURSE 615- 2443478 TN 11421 Card#2282	1,549.97	
02/26/2021	Expense	NASHVILLE NURSERY	Materials & Supplies Bank Charges & Fees	----- Paid Item Fee	65.55	
02/26/2021	Expense		Bank Charges & Fees	PaidReturn Item Fee	38.00	
02/26/2021	Expense				38.00	

02/26/2021	Expense			LIVINGS PAYROLL 190AWWV 190AWWV LIVINGS PAYROLL Wages (Hourly) - Regular Pay	1,094.30
02/25/2021	Expense	STONETRE E MULCH	Materials & Supplies	HICKORY BLV IN *STONETR 628 OLD HICKORY BLV IN *STONETREE M 615-6462208 TN 12821 Card#2282 CITY BL HENDRIX WIR 1551 W GATE CITY BL HENDRIX WIRE Repairs & Maintenance	330.75
02/25/2021	Expense			NC 22421 Card#2282 STOP BROWNSVILLE TN 1 O&Z QUICK STOP BROWNSVILLE TN 13121 103114963372	875.00
02/24/2021	Expense	Quick Stop	Fuel	Card#2282 FREIGHT T NASHVILLE TN 2 HARBOR FREIGHT T NASHVILLE TN Materials & Supplies	4.46
02/24/2021	Expense			22421 002086 Card#2282 SUPERCENTER # BROWNSVILLE TN WM SUPERCENTER # BROWNSVILLE TN 22321 536393	17.46
02/24/2021	Expense		Fuel	Card#2282 STOP BROWNSVILLE TN 1 O&Z QUICK STOP BROWNSVILLE TN 13121 103114963372	87.51
02/24/2021	Expense	Quick Stop	Fuel	Card#2282	7.19

02/23/2021	Expense	AMAZON	Office Expenses	Amazon.com*NO 5J 440 Terry Ave N Amazon.com*NO 5J Amzn.combill WA 22221 Card#2282 STOP BROWNSVILLE TN 1 O&Z QUICK STOP BROWNSVILLE TN 13121 103114963372	18.55
02/23/2021	Expense	Quick Stop	Food	Card#2282 BRIDGE PIKE THE UPS ST 73 WHITE BRIDGE PIKE THE UPS STORE 2 NASHVILLE TN 20421 Card#2282 STOP BROWNSVILLE TN 1 O&Z QUICK STOP BROWNSVILLE TN 13121 103114963372	7.42
02/23/2021	Expense	UPS STORE	Shipping, Freight & Delivery	Card#2282 MURFREE NASHVILLE AUTOZONE 1007 MURFREE NASHVILLE TN 12721 Repairs & Maintenance	40.92
02/23/2021	Expense	Quick Stop	Fuel	Card#2282 MURFREE NASHVILLE AUTOZONE 1007 MURFREE NASHVILLE TN 12721 Repairs & Maintenance	10.31
02/23/2021	Expense	AUTOZONE	Maintenance	Card#2282 LIVINGS PAYROLL 190AWWV 190AWWV LIVINGS PAYROLL Wages (Hourly) - Regular Pay	87.62
02/23/2021	Expense	AUTOZONE	Maintenance	Card#2282 LIVINGS PAYROLL 190AWWV 190AWWV LIVINGS PAYROLL Wages (Hourly) - Regular Pay	180.28
02/22/2021	Expense			LIVINGSCAPES	1,310.78

02/19/2021	Expense		LIVINGS PAYROLL 190AWWV 190AWWV LIVINGS PAYROLL Wages (Hourly) - Regular Pay	LIVINGS PAYROLL 190AWWV 1582663830 LIVINGS PAYROLL Wages (Hourly) - Regular Pay	238.46
02/19/2021	Expense		LIVINGS PAYROLL 190AWWV 190AWWV LIVINGS PAYROLL Wages (Hourly) - Regular Pay	LIVINGS PAYROLL 190AWWV 1582663830 LIVINGS PAYROLL Wages (Hourly) - Regular Pay	345.36
02/18/2021	Expense	LOWE'S	Materials & Supplies	LOWE'S 7034 CHARL NASHVILL LOWE'S #629 7034 CHARL NASHVILLE TN 21821 036694 Card#2282	85.13
02/18/2021	Expense	HOME DEPOT	Materials & Supplies	HOME DEPOT # NASHVILLE TN 2 THE HOME DEPOT # NASHVILLE TN 21721 002336 Card#2282	87.59
02/18/2021	Expense		Office Expenses	HOME DEPOT # NASHVILLE TN 21721 545900 Card#2282	38.01
02/18/2021	Expense	MAPCO	Fuel	MAPCO 12221 0 MAPCO 3219 NASHVILLE TN 12221 005607 Card#2282	23.06
02/17/2021	Expense		Attorneys & Legal Fees	MAPCO 12221 0 MAPCO 3219 NASHVILLE TN 12221 005607 Card#2282	1,286.50
02/16/2021	Expense		Auto Repair	MAPCO 12221 0 MAPCO 3219 NASHVILLE TN 12221 005607 Card#2282	1,649.99

				1000 ACORN DR
				HARDEES
				1501876 N 1000
				ACORN DR
				HARDEES
				1501876
				NASHVILLE TN
02/16/2021	Expense	Hardees	Meals - Officers Only	21321 Card#2282 557
				AVE
				OKCUPID.COM
				64 8300
				DOUGLAS AVE
			Disputed Charge with bank	OKCUPID.COM 64-450-7073 TX 21321 Card#2282 119.99
02/16/2021	Expense			S NASHVILLE TN
				21 SHELL
				SERVICE S
				NASHVILLE TN
				21621
				104778664949
02/16/2021	Expense		Fuel	Card#2282 2.01
				Amazon.com*ZS6
				Y 440 Terry Ave
				N
				Amazon.com*ZS6
				Y Amzn.combill
02/16/2021	Expense	AMAZON	Office Expenses	WA 21421 Card#2282 98.27
				Amazon.com*XN
				7E 440 Terry Ave
				N
				Amazon.com*XN
				7E Amzn.combill
				WA 21521
02/16/2021	Expense	AMAZON	Tires	Card#2282 532.65
				HICKORY BLV IN
				*STONETR 628
				OLD HICKORY
				BLV IN
				*STONETREE M
02/16/2021	Expense	STONETRE E MULCH	Materials & Supplies	615-6462208 TN 12821 Card#2282 551.25
				fee for
				QuickBooks
				Payments. Fee-
				name:
02/15/2021	Expense	QuickBooks Payments	Bank Charges & Fees	DiscountRateFee, fee-type: Daily. 5.02
				LIVINGS
				PAYROLL
				190AWWV
				190AWWV
				LIVINGS
				PAYROLL
				190AWWV
				Wages (Hourly) - 1582663830
02/12/2021	Expense		Regular Pay	LIVINGSCAPES 2,784.35

02/12/2021	Expense		LIVINGS PAYROLL 190AWWV 190AWWV LIVINGS PAYROLL Wages (Hourly) - Regular Pay	LIVINGS PAYROLL 190AWWV 1582663830 LIVINGS PAYROLL Wages (Hourly) - Regular Pay	82.50
02/12/2021	Expense		HICKORY BLV IN *STONETR 628 OLD HICKORY BLV IN *STONETREE M	HICKORY BLV IN *STONETR 628 OLD HICKORY BLV IN *STONETREE M	1,914.03
02/11/2021	Expense	STONETRE E MULCH	Materials & Supplies	615-6462208 TN 12821 Card#2282 Avenue SQ *HUGH-BA 401- 451 49th Avenue SQ *HUGH- BABY'S Nashville TN 21021 Card#2282 6110 FINTEL.IO 8505 Gulana Ave, 6110 FINTEL.IO PLAYA DEL REY	490.00
02/11/2021	Expense		Meals - Officers Only	CA 21021 Card#2282 205 E Riverside Dr USHIP.COM* I 205 E Riverside Dr USHIP.COM* ID40 8006987447 TX 21021 Card#2282 PAYMENT 3264681992 S JAME VENMO PAYMENT 3264681992 S	10.44
02/11/2021	Expense	USHIP.COM	Delivery	JAMES LIVINGSTON MOBILE MINI 8004561751 18607483 MOBILE MINI 8004561751	74.25
02/11/2021	Expense		Materials & Supplies	1860748362 JAMES LIVINGSTON	216.99
02/11/2021	Expense	MOBILE MINI	Rent & Lease (Buildings)		200.00
02/11/2021	Expense				143.42

				CHARLOTTE PIKE O'REILLY AU 5714 CHARLOTTE PIKE O'REILLY AUTO P	
02/10/2021	Expense		Repairs & Maintenance	NASHVILLE TN 12521 Card#2282	30.25
				FEES PAYMENT 150100050 QUARTERLY FEES PAYMENT 1501000502	
02/10/2021	Expense		Attorneys & Legal Fees	JAMES LIVINGSTON SHELL SERVICE S NASHVILLE TN 21 SHELL SERVICE S NASHVILLE TN 21021 104178515943	1,300.00
02/10/2021	Expense		Fuel	Card#2282 SHELL SERVICE S NASHVILLE TN 21 SHELL SERVICE S NASHVILLE TN 21021 104108725740	5.40
02/10/2021	Expense		Fuel	Card#2282 DICKENS TUR AND NASHVILLE TN 2 DICKENS	5.58
02/10/2021	Expense		DICKENS TURF & LANDSCAP E SUPPLY	TURF AND NASHVILLE TN 21021 002735	
			Materials & Supplies	Card#2282 CO NASHVILLE TN 21 BP#8774606MAP CO NASHVILLE TN 21021 104186670567	491.62
02/10/2021	Expense	BP	Fuel	Card#2282 HICKORY BLV IN *STONETR 628 OLD HICKORY BLV IN *STONETREE M	2.43
02/10/2021	Expense	STONETRE E MULCH	Materials & Supplies	615-6462208 TN 12821 Card#2282	1,102.50
				HICKORY BLV IN *STONETR 628 OLD HICKORY BLV IN *STONETREE M	
02/09/2021	Expense	STONETRE E MULCH	Materials & Supplies	615-6462208 TN 12821 Card#2282	882.00

				1319 FOSTER AVENUE MID- TENN FOR 1319 FOSTER AVENUE MID- TENN FORD T NASHVILLE TN	
02/09/2021	Expense	Mid-TENN FORD	Auto Repair	20821 Card#2282 MOSS MOTORS 8 400 Rutherford St MOSS MOTORS 800- 667-7872 CA MOBILE MINI 8004561751 18607483 MOBILE MINI 8004561751 1860748362 JAMES LIVINGSTON PARKW BRITISH PAR 7700 EASTPORT PARKW BRITISH PARTS N	207.75
02/09/2021	Expense	MOSS MOTORS	Auto Repair	20921 Card#2282 MOBILE MINI 8004561751 18607483 MOBILE MINI 8004561751 1860748362 JAMES LIVINGSTON PARKW BRITISH PAR 7700 EASTPORT PARKW BRITISH PARTS N	230.09
02/09/2021	Expense	MOBILE MINI	Rent & Lease (Buildings)	5038642001 OR 12921 Card#2282 1210 ATT*BILL PA 211 S Akard Rm 1210 ATT*BILL PAYMEN 800- 288-2020 TX	153.67
02/09/2021	Expense	British Parts	Materials & Supplies	20821 Card#2282 OLB Transfer from *236 to *655 OLB Transfer from *236 to *655 Transfer fee for QuickBooks Payments. Fee- name: DiscountRateFee, fee-type: Daily.	44.00
02/09/2021	Expense	AT&T	Cell Phone	629 OLD HICKORY ATM Withdrawal 629 OLD HICKORY BLVD NASHVILLE TN 20621	76.33
02/08/2021	Expense		Pinnacle Payroll *2655	System required fee for QuickBooks Payments. Fee- name: DiscountRateFee, fee-type: Daily.	8,800.00
02/08/2021	Expense	QuickBooks Payments	Bank Charges & Fees	629 OLD HICKORY ATM Withdrawal 629 OLD HICKORY BLVD NASHVILLE TN 20621	5.09
02/08/2021	Expense		Materials & Supplies	020622109352 Card#2282	23.50

02/08/2021	Expense	All Brothers	Isuzu	Truck Repair	Brakes	DICKERSON PIKE ALL BROTHER 3716 DICKERSON PIKE ALL BROTHERS TR NASHVILLE TN 20421 Card#2282	336.87
02/08/2021	Expense					LIVINGS PAYROLL 190AWWV 190AWWV LIVINGS PAYROLL Wages (Hourly) - Regular Pay	1,710.60
02/08/2021	Expense					LIVINGS PAYROLL 190AWWV 190AWWV LIVINGS PAYROLL Wages (Hourly) - Regular Pay	2,834.98
02/08/2021	Expense	SAMARA	Materials &			SAMARA FARMS LLC SALE 921598620 SAMARA FARMS LLC SALE 9215986202	210.00
02/07/2021	Expense	QuickBooks	Bank			JAMES LIVINGSTON fee for QuickBooks Payments. Fee- name: DiscountRateFee, fee-type: Daily.	5.48
02/05/2021	Expense		Payments			LIVINGS PAYROLL 190AWWV 190AWWV LIVINGS PAYROLL Wages (Hourly) - Regular Pay	287.50
02/05/2021	Expense	HART ACE	Materials &			PIKE WHITTS BBQ HA 5310 HARDING PIKE WHITTS BBQ HARD NASHVILLE TN 20421 Card#2282	7.70

02/05/2021	Expense	Snark Media	Advertising & Marketing	HUNTINGTON PL IN *SNARK MED 139 HUNTINGTON PL IN *SNARK MEDIA 615- 6969119 TN 20421 Card#2282	99.00
02/05/2021	Expense	ShortSqueeze.com	Office Supplies & Software	STE 198 SHORTSQU 3965 W 83RD ST STE 198 SHORTSQUEEZ E.CO 816- 9452244 KS 20421 Card#2282	39.99
02/05/2021	Expense	STONETREE MULCH	Materials & Supplies Bank	HICKORY BLV IN *STONETR 628 OLD HICKORY BLV IN *STONETREE M 615-6462208 TN 12821 Card#2282	330.75
02/05/2021	Expense		Charges & Fees Bank	Paid Item Fee	38.00
02/05/2021	Expense		Charges & Fees Bank	Paid Item Fee	38.00
02/05/2021	Expense		Charges & Fees	Paid Item Fee MANAGEMENT INTERNET 90490 WASTE MANAGEMENT INTERNET 9049038216 S LIVINGSTON JAMES BRIDGE PIKE THE UPS ST 73 WHITE BRIDGE PIKE THE UPS STORE 2 NASHVILLE TN 20421 Card#2282	38.00
02/05/2021	Expense	Waste Management	Dump & Waste Management	BRIDGE PIKE THE UPS ST 73 WHITE BRIDGE PIKE THE UPS STORE 2 NASHVILLE TN 20 SHELL SERVICE S NASHVILLE TN 20421 103578569242 Card#2282	164.47
02/05/2021	Expense	UPS STORE	Shipping, Freight & Delivery	S NASHVILLE TN 20 SHELL SERVICE S NASHVILLE TN 20421 103578569242 Card#2282	23.21
02/05/2021	Expense		Fuel	Card#2282	18.29

02/04/2021	Expense	STONETRE E MULCH	Materials & Supplies	<p>HICKORY BLV IN *STONETR 628 OLD HICKORY BLV IN *STONETREE M 615-6462208 TN 12821 Card#2282 MOBILE MINI 8004561751 18607483 MOBILE MINI 8004561751</p>	275.62
02/04/2021	Expense	MOBILE MINI	Rent & Lease (Buildings)	<p>1860748362 JAMES LIVINGSTON</p>	113.84
02/03/2021	Expense	GOOGLE	Office Supplies & Software	<p>GOOGLE.COM GOOGLE*GSUIT E L ICC GOOGLE.COM GOOGLE*GSUIT E L INTERNET CA 20221 Card#2282 PIKE WHITTS BBQ HA 5310 HARDING PIKE WHITTS BBQ HARD NASHVILLE TN 20221 Card#2282 HEAL TN PAPER 21191 FARM BUREAU HEAL TN PAPER 2119179 0000063576 JAMES W *LIVINGSTON fee for QuickBooks Payments. Fee- name: DiscountRateFee, fee-type: Daily.</p>	6.56
02/03/2021	Expense	Farm Bureau	Medical / Health Insurance	<p>HART ACE HARDWAR E Materials & Supplies 20221 Card#2282 HEAL TN PAPER 21191 FARM BUREAU HEAL TN PAPER 2119179 0000063576 JAMES W *LIVINGSTON fee for QuickBooks Payments. Fee- name: DiscountRateFee, fee-type: Daily.</p>	7.70
02/03/2021	Expense	QuickBooks Payments	Bank Charges & Fees	<p>HICKORY BLV IN *STONETR 628 OLD HICKORY BLV IN *STONETREE M 615-6462208 TN 12821 Card#2282 fee for QuickBooks Payments. Fee- name: DiscountRateFee, fee-type: Daily.</p>	54.06
02/03/2021	Expense	STONETRE E MULCH	Materials & Supplies	<p>System recorded fee for QuickBooks Payments. Fee- name: DiscountRateFee, fee-type: Daily.</p>	661.50
02/02/2021	Expense	QuickBooks Payments	Bank Charges & Fees	<p>System recorded fee for QuickBooks Payments. Fee- name: DiscountRateFee, fee-type: Daily.</p>	94.94

				CHARLOTTE PIKE ADVANCE AUT 6399 CHARLOTTE PIKE ADVANCE AUTO PA	
02/02/2021	Expense	ADVANCE AUTO	Repairs & Maintenance	NASHVILLE TN 20121 Card#2282	44.22
				CHARLOTTE PIKE ADVANCE AUT 6399 CHARLOTTE PIKE ADVANCE AUTO PA	
02/02/2021	Expense	ADVANCE AUTO	Repairs & Maintenance	NASHVILLE TN 20121 Card#2282	107.05
				Debit 0201 TN 877- Signature POS Debit 0201	
02/02/2021	Expense	GIB FINANCIAL GROUP	Accounting & Administrative	TN 877-417-4551 SQ *GLB FINANCIAL G SEQ	350.00
				Pike 4007 JNN CH 7004 Charlotte Pike 4007 JNN	
02/02/2021	Expense	JIM'N NICKS BBQ	Meals - Officers Only	CHARLO NASHVILLE TN 20121 Card#2282	22.48
				CHARLOTTE PIKE O'REILLY AU 5714 CHARLOTTE PIKE O'REILLY AUTO P	
02/02/2021	Expense		Repairs & Maintenance	NASHVILLE TN 12521 Card#2282	8.18
				IN RECUR PMTS 310 PENN NATIONAL IN RECUR PMTS 3100193796	
02/02/2021	Expense	Penn National Insurance	General Liability Insurance	C230961349 LIVINGSCAPES INC fee for QuickBooks Payments. Fee- name: DiscountRateFee, fee-type: Daily.	117.50
02/01/2021	Expense	QuickBooks Payments	Bank Charges & Fees		10.00

				CHARLOTTE PIKE O'REILLY AU 5714 CHARLOTTE PIKE O'REILLY
02/01/2021	Expense		Repairs & Maintenance Equipment	AUTO P NASHVILLE TN 12521 Card#2282
				97.81
				CHARLOTTE PIKE O'REILLY AU 5714 CHARLOTTE PIKE O'REILLY
02/01/2021	Expense		Repairs & Maintenance Equipment	AUTO P NASHVILLE TN 12521 Card#2282
				50.36
				PARKW BRITISH PAR 7700 EASTPORT PARKW BRITISH PARTS N
02/01/2021	Expense	British Parts	Materials & Supplies	5038642001 OR 12921 Card#2282
				179.00
				STOP BROWNSVILLE TN 1 O&Z QUICK STOP BROWNSVILLE TN 13121 103114963372
02/01/2021	Expense	Quick Stop	Fuel	Card#2282
				9.03
				STOP BROWNSVILLE TN 1 O&Z QUICK STOP BROWNSVILLE TN 13121 103114963372
02/01/2021	Expense	Quick Stop	Fuel	Card#2282
				8.19
				S NASHVILLE TN 20 SHELL SERVICE S NASHVILLE TN 20121 103208725622
02/01/2021	Expense		Fuel	Card#2282
				21.23
				LIVINGS PAYROLL 190AWWV 190AWWV LIVINGS PAYROLL
			Wages (Hourly) -	190AWWV 1582663830
02/01/2021	Expense		Regular Pay	LIVINGSCAPES
				1,336.05

02/01/2021	Expense		LIVINGS PAYROLL 190AWWV 190AWWV LIVINGS PAYROLL Wages (Hourly) - Regular Pay	LIVINGSCAPES	1,310.76
02/01/2021	Expense		LIVINGS PAYROLL 190AWWV 190AWWV LIVINGS PAYROLL Wages (Hourly) - Regular Pay	LIVINGSCAPES	82.50
02/01/2021	Expense	Taco Bell	Meals - Officers Only	CHARLOTTE PK. TACO BELL #0 6540 CHARLOTTE PK. TACO BELL #0201 NASHVILLE TN 13021 Card#2282	6.54
02/01/2021	Expense	Walgreens	Meals - Employees (Meetings)	CHARLOTTE PIKE WALGREENS # 5600 CHARLOTTE PIKE WALGREENS #4707 NASHVILLE TN 13021 Card#2282	89.98
02/01/2021	Expense	MCDONALD 'S	Meals - Officers Only	F1420 HURRICANE MIL MCDONALD'S F1420 HURRICANE MIL TN 13121 579723 Card#2282	4.39
02/01/2021	Expense	STONETRE E MULCH	Materials & Supplies	HICKORY BLV IN *STONETR 628 OLD HICKORY BLV IN *STONETREE M 615-6462208 TN 12821 Card#2282	661.50
02/01/2021	Expense		Machinery & Equipment - Rental	Tennessee Contr 600 51ST AVE N Tennessee Contr 615-292-2989 TN 11821 Card#2282	238.60

			CHARLOTTE		
			PIKE ADVANCE		
			AUT 6399		
			CHARLOTTE		
			PIKE ADVANCE		
		Repairs &	AUTO PA		
	ADVANCE	Maintenance	NASHVILLE TN		
02/01/2021	Expense	AUTO	Batteries	20121 Card#2282	257.80
				2000 North	
			Str eBay O*10-		
			2535 North First		
			Str eBay O*10-		
			06504 San Jose		
		Materials &	CA 20121		
02/01/2021	Expense		Supplies	Card#2282	152.40

Livingscapes Exhibit F

Date	Transaction Type	Terms	Property	Due Date	Open Balance
02/01/2021	Invoice	Net 15	A-M	02/16/2021	<u>126.00</u> \$ 126.00
08/02/2020	Invoice	Net 15	A_M	08/17/2020	495.00
12/07/2020	Invoice	Net 15		12/22/2020	<u>345.00</u> \$ 840.00
11/18/2020	Invoice	Net 15	AM	12/03/2020	<u>570.00</u> \$ 570.00
11/07/2020	Invoice	Net 15	A-M	11/22/2020	<u>525.00</u> \$ 525.00
11/08/2020	Invoice	Net 15	A-M	11/23/2020	398.00
11/18/2020	Invoice	Net 15		12/03/2020	2,173.50
12/06/2020	Invoice	Net 15		12/21/2020	895.00
02/01/2021	Invoice	Net 15		02/16/2021	<u>850.00</u> \$ 4,316.50
01/28/2021	Invoice	Net 15	A-M	02/12/2021	879.00
02/01/2021	Invoice	Net 15		02/16/2021	<u>1,596.50</u> \$ 2,475.50
02/01/2021	Invoice	Net 15	A-M	02/16/2021	<u>50.00</u> \$ 50.00
01/16/2021	Invoice	Net 15	A-M	01/31/2021	<u>447.79</u> \$ 447.79
06/07/2020	Invoice	Due on receipt	A-M	06/07/2020	<u>2,097.00</u> \$ 2,097.00
02/01/2021	Invoice	Net 15	A-M	02/16/2021	<u>846.50</u> \$ 846.50
01/12/2021	Invoice	Net 15	A-M	01/27/2021	<u>50.00</u> \$ 50.00
01/17/2021	Invoice	Net 15	A-M	02/01/2021	<u>80.00</u> \$ 80.00

02/01/2021	Invoice	Net 15	A-M	02/16/2021	<u>392.50</u>
					\$ 392.50
08/02/2020	Invoice	Net 15	A-M	08/17/2020	80.00
08/24/2020	Invoice	Net 15		09/08/2020	160.00
09/27/2020	Invoice	Net 15		10/12/2020	644.50
11/08/2020	Invoice	Net 15		11/23/2020	200.00
12/09/2020	Invoice	Net 15		12/24/2020	80.00
01/12/2021	Invoice	Net 15		01/27/2021	40.00
01/28/2021	Invoice	Net 15		02/12/2021	40.00
					<u>\$ 1,244.50</u>
08/24/2020	Invoice	Net 15	A-M	09/08/2020	160.00
09/27/2020	Invoice	Net 15		10/12/2020	265.00
					\$ 425.00
11/08/2020	Invoice	Net 15	A-M	11/23/2020	263.00
12/09/2020	Invoice	Net 15		12/24/2020	343.00
01/12/2021	Invoice	Net 15		01/27/2021	80.00
02/01/2021	Invoice	Net 15		02/16/2021	232.00
					<u>\$ 918.00</u>
01/12/2021	Invoice	Net 15	A-M	01/27/2021	<u>541.00</u>
					\$ 541.00
09/27/2020	Invoice	Net 15	A-M	10/12/2020	290.00
02/01/2021	Invoice	Net 15		02/16/2021	270.50
					\$ 560.50
04/08/2019	Invoice	Net 15	A-M	04/23/2019	379.00
12/16/2019	Invoice	Net 15		12/31/2019	80.00
06/14/2020	Invoice	Net 15		06/29/2020	40.00
					<u>\$ 499.00</u>
09/27/2020	Invoice	Net 15	A-M	10/12/2020	<u>325.00</u>
					\$ 325.00
01/28/2021	Invoice	Net 15	A-M	02/12/2021	<u>1,165.00</u>
					\$ 1,165.00
08/02/2020	Invoice	Net 15	A-M	08/17/2020	438.75
12/09/2020	Invoice	Net 15		12/24/2020	508.75
02/01/2021	Payment			02/01/2021	-1,416.25
					<u>-\$ 468.75</u>
01/28/2021	Invoice	Net 15	A-M	02/12/2021	1,899.00

					<u>\$ 1,899.00</u>
11/08/2020	Invoice	Net 15	A-M	11/23/2020	<u>378.50</u>
					<u><u>\$ 378.50</u></u>
02/01/2021	Invoice	Net 15	A-M	02/16/2021	<u>931.54</u>
					<u><u>\$ 931.54</u></u>
					<u><u><u>\$ 21,235.08</u></u></u>



150 Third Avenue South
Suite 900
Nashville, TN 37201
www.pnfp.com

RETURN SERVICE REQUESTED

Client Service Center 800-264-3613
Pinnacle Anytime 866-755-5428

Account
Livingscapes LLC
XXXXXXXXX1236

Livingscapes LLC
Debtor In Possession
148 Stonecrest Drive
Nashville, TN 37209-5236

Statement of Account

Horizon 75

Balance 2/01/21 \$ 35,041.89	Summary  Credits + \$91,966.48 Interest + \$.00 Debits - \$53,963.34	
Balance 2/28/21 \$ 73,045.03		

Credit Transactions

Deposits

2/01	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	325.00
2/02	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	10,193.32
2/03	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	13,183.83
2/03	Regular Deposit	7,870.25
2/04	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	16,558.25
2/08	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	548.00
2/09	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	509.00
2/16	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	502.00
2/22	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	90.00
2/22	Regular Deposit	42,186.83
Total Credits		\$91,966.48

Declutter Your Desk with eStatements

Paper statements take up space and use natural resources. If you're still getting statements in the mail, you can go green and reduce clutter when you sign up for "online with email" delivery in Pinnacle's Online Banking. Statements are readily accessible in Online Banking for 24 months. If you need to keep statements for a longer period of time, you can save them to your computer. To learn how to set up online delivery, visit PNFP.com/eStatements.





ELECTRONIC TRANSFER ERROR RESOLUTION

This Electronic Transfer Error Resolution only applies to accounts held for personal, family or household purposes and is therefore not applicable to business, trust accounts, or any such account held for non-personal purposes.

In case of errors or questions about your electronic transfers, call or write us at the telephone number or address listed at the end of this disclosure, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We must hear from you no later than 60 days after we send the FIRST statement on which the problem or error appeared.

We will provide provisional credit for the amount that you think is in error within 10 business days of your complaint and begin an investigation of the transaction(s). In most cases, we will disclose the results of the investigation within 10 business days of your complaint and correct any error promptly. If we need more time to investigate the complaint, we may take up to 45 days (90 days if the transfer involved a point-of-sale transaction or a foreign initiated transfer) to complete our investigation. However, you will have use of the funds in question during our investigation.

Pinnacle Bank
150 3rd Avenue South, Suite 900
Nashville, TN 37201
(800) 264-3613

Debit Transactions

Other Debits

2/01	MCDONALD'S F1420 HURRICANE MIL TN 013121 579723 Card#2282	4.39
2/01	6540 CHARLOTTE PK. TACO BELL #0201 NASHVILLE TN 013021 Card#2282	6.54
2/01	O&Z QUICK STOP BROWNSVILLE TN 013121 103114960978 Card#2282	8.19
2/01	O&Z QUICK STOP BROWNSVILLE TN 013121 103114963372 Card#2282	9.03
2/01	SHELL SERVICE S NASHVILLE TN 020121 103208725622 Card#2282	21.23
2/01	O'REILLY AUTO P NASHVILLE TN 013021 103044542326 Card#2282	50.36
2/01	5600 CHARLOTTE PIKE WALGREENS #4707 NASHVILLE TN 013021 Card#2282	89.98
2/01	O'REILLY AUTO P NASHVILLE TN 013021 103044548147 Card#2282	97.81
2/01	2535 North First Str eBay O*10-06504 San Jose CA 020121 Card#2282	152.40
2/01	7700 EASTPORT PARKW BRITISH PARTS N 5038642001 OR 012921 Card#2282	179.00
2/01	600 51ST AVE N Tennessee Contr 615-292-2989 TN 012921 Card#2282	238.60
2/01	ADVANCE AUTO PAR NASHVILLE TN 013121 501833 Card#2282	257.80
2/01	628 OLD HICKORY BLV IN *STONETREE M 615-6462208 TN 012921 Card#2282	661.50
2/01	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	3.25
2/02	5714 CHARLOTTE PIKE O'REILLY AUTO P NASHVILLE TN 020121 Card#2282	8.18
2/02	7004 Charlotte Pike 4007 JNN CHARLO NASHVILLE TN 020121 Card#2282	22.48
2/02	6399 CHARLOTTE PIKE ADVANCE AUTO PA NASHVILLE TN 020121 Card#2282	44.22
2/02	6399 CHARLOTTE PIKE ADVANCE AUTO PA NASHVILLE TN 020121 Card#2282	107.05
2/02	845 BELL RD IN *GLB FINANCI 615-5330817 TN 020121 Card#2282	350.00
2/02	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	10.00
2/02	PENN NATIONAL IN RECUR PMTS 8000271667 C230961349 LIVINGSTON JAMES	117.50
2/03	CC GOOGLE.COM GOOGLE*GSUITE L INTERNET CA 020221 Card#2282	6.56
2/03	5310 HARDING PIKE WHITTS BBQ HARD NASHVILLE TN 020221 Card#2282	7.70
2/03	628 OLD HICKORY BLV IN *STONETREE M 615-6462208 TN 020221 Card#2282	661.50
2/03	FARM BUREAU HEAL TN PAPER 2119179 0000063576 JAMES W *LIVINGSTON	74.75
2/03	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	94.94
2/04	628 OLD HICKORY BLV IN *STONETREE M 615-6462208 TN 020321 Card#2282	275.62
2/04	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	54.06
2/04	MOBILE MINI 8004561751 1860748362 JAMES LIVINGSTON	113.84
2/05	5310 HARDING PIKE WHITTS BBQ HARD NASHVILLE TN 020421 Card#2282	7.70
2/05	SHELL SERVICE S NASHVILLE TN 020421 103578569242 Card#2282	18.29
2/05	73 WHITE BRIDGE PIKE THE UPS STORE 2 NASHVILLE TN 020421 Card#2282	23.21
2/05	3965 W 83RD ST STE 198 SHORTSQUEEZE.CO 816-9452244 KS 020421 Card#2282	39.99
2/05	139 HUNTINGTON PL IN *SNARK MEDIA 615-6969119 TN 020421 Card#2282	99.00
2/05	628 OLD HICKORY BLV IN *STONETREE M 615-6462208 TN 020421 Card#2282	330.75
2/05	WASTE MANAGEMENT INTERNET 9049038216 S LIVINGSTON JAMES	164.47
2/08	ATM Withdrawal 629 OLD HICKORY BLVD NASHVILLE TN 020621 020622109352 Card#2282	23.50
2/08	3716 DICKERSON PIKE ALL BROTHERS TR NASHVILLE TN 020421 Card#2282	336.87
2/08	OLB Transfer from *236 to *655 Transfer	8,800.00
2/08	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	5.48

2/08	SAMARA FARMS LLC	SALE 9215986202 JAMES LIVINGSTON	210.00
2/09	7700 EASTPORT PARKW	GOODPARTSIN 6107774457 PA 020821 Card#2282	44.00
2/09	211 S Akard Rm 1210 ATT*	BILL PAYMEN 800-288-2020 TX 020821 Card#2282	76.33
2/09	1319 FOSTER AVENUE MID-TENN	FORD T NASHVILLE TN 020821 Card#2282	207.75
2/09	400 Rutherford St	MOSS MOTORS 800-667-7872 CA 020921 Card#2282	230.09
2/09	628 OLD HICKORY BLV IN *	STONETREE M 615-6462208 TN 020821 Card#2282	882.00
2/09	INTUIT PYMT SOLN	TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	5.09
2/09	MOBILE MINI	8004561751 1860748362 JAMES LIVINGSTON	153.67
2/10	BP#8774606MAPCO	NASHVILLE TN 021021 104186670567 Card#2282	2.43
2/10	SHELL SERVICE S	NASHVILLE TN 021021 104178515943 Card#2282	5.40
2/10	SHELL SERVICE S	NASHVILLE TN 021021 104108725740 Card#2282	5.58
2/10	5714 CHARLOTTE PIKE O'REILLY	AUTO P NASHVILLE TN 020921 Card#2282	30.25
2/10	DICKENS TURF AND	NASHVILLE TN 021021 002735 Card#2282	491.62
2/10	628 OLD HICKORY BLV IN *	STONETREE M 615-6462208 TN 020921 Card#2282	1,102.50
2/10	OLB Transfer from *236 to *655 Transfer		9,700.00
2/10	QUARTERLY FEE	PAYMENT 0000 1501000502 JAMES LIVINGSTON	1,300.00
2/11	401-451 49th Avenue SQ	*HUGH-BABY'S Nashville TN 021021 Card#2282	10.44
2/11	8505 Gulana Ave, 6110 FINTEL.IO	PLAYA DEL REY CA 021021 Card#2282	74.25
2/11	205 E Riverside Dr	USHIP.COM* ID40 8006987447 TX 021021 Card#2282	216.99
2/11	628 OLD HICKORY BLV IN *	STONETREE M 615-6462208 TN 021021 Card#2282	490.00
2/11	MOBILE MINI	8004561751 1860748362 JAMES LIVINGSTON	143.42
2/11	VENMO	PAYMENT 3264681992 S JAMES LIVINGSTON	200.00
2/16	SHELL SERVICE S	NASHVILLE TN 021621 104778664949 Card#2282	2.01
2/16	1000 ACORN DR HARDEES	1501876 NASHVILLE TN 021321 Card#2282	5.57
2/16	440 Terry Ave N	Amazon.com*ZS6Y Amzn.com/bill WA 021421 Card#2282	98.27
2/16	8300 DOUGLAS AVE	OKCUPID.COM 646-450-7073 TX 021321 Card#2282	119.99
2/16	440 Terry Ave N	Amazon.com*XN7E Amzn.com/bill WA 021521 Card#2282	532.65
2/16	628 OLD HICKORY BLV IN *	STONETREE M 615-6462208 TN 021221 Card#2282	551.25
2/16	111 Dean St	THE WEDGE SHOP TAUNTON MA 021521 Card#2282	1,649.99
2/16	INTUIT PYMT SOLN	TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	5.02
2/17	1230 W MOREHEAD ST	HUSEBY LLC 7049382119 NC 021721 Card#2282	1,286.50
2/18	MAPCO 3065	NASHVILLE TN 021721 005019 Card#2282	23.06
2/18	WM SUPERCENTER #	NASHVILLE TN 021721 545900 Card#2282	38.01
2/18	LOWE'S #629 7034	CHARL NASHVILLE TN 021821 036694 Card#2282	85.13
2/18	THE HOME DEPOT #	NASHVILLE TN 021721 002336 Card#2282	87.59
2/19	NES POWER	UTILITY 0000007041 S JAMES LIVINGSTON	130.14
2/22	SHELL SERVICE S	NASHVILLE TN 022021 105108727084 Card#2282	30.42
2/22	OLB Transfer from *236 to *655 Transfer		3,500.00
2/22	INTUIT PYMT SOLN	TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	.90
2/22	FARM BUREAU HEAL	TN PAPER 6392463 0000063576 JAMES W *LIVINGSTON	637.00
2/23	O&Z QUICK STOP BROWNSVILLE	TN 022321 105414968338 Card#2282	7.42
2/23	O&Z QUICK STOP BROWNSVILLE	TN 022321 105414962802 Card#2282	10.31
2/23	440 Terry Ave N	Amazon.com*NO5J Amzn.com/bill WA 022221 Card#2282	18.55
2/23	73 WHITE BRIDGE PIKE	THE UPS STORE 2 NASHVILLE TN 022221 Card#2282	40.92

2/23	AUTOZONE 333 E MAIN S BROWNSVILLE TN 022321 022312400542 Card#2282	87.62
2/23	AUTOZONE 333 E MAIN S BROWNSVILLE TN 022321 022314200546 Card#2282	180.28
2/24	O&Z QUICK STOP BROWNSVILLE TN 022321 105414964272 Card#2282	4.46
2/24	O&Z QUICK STOP BROWNSVILLE TN 022321 105414964576 Card#2282	7.19
2/24	HARBOR FREIGHT T NASHVILLE TN 022421 002086 Card#2282	17.46
2/24	WM SUPERCENTER # BROWNSVILLE TN 022321 536393 Card#2282	87.51
2/25	628 OLD HICKORY BLV IN *STONETREE M 615-6462208 TN 022421 Card#2282	330.75
2/25	1551 W GATE CITY BL HENDRIX WIRE W GREENSBORO NC 022421 Card#2282	875.00
2/25	Transfer via Bank Representative	8,750.00
2/26	SHELL SERVICE S BROWNSVILLE TN 022621 105737319910 Card#2282	7.10
2/26	7008 CHARLOTTE PIKE AQUAJET AUTO WA NASHVILLE TN 022521 Card#2282	10.00
2/26	SHELL SERVICE S BROWNSVILLE TN 022621 105737315207 Card#2282	18.10
2/26	4225 ASHLAND CITY HW NASHVILLE NURSE 615-2443478 TN 022521 Card#2282	65.55
2/26	PENN NATIONAL IN RECUR PMTS 3100193796 C230961349 LIVINGSCAPES INC	1,549.97
2/26	Service Charge	14.75

Checks

2/08	Check 952	1,837.35
2/05	Check 953	2,100.00

Total Debits \$53,963.34

(*) Indicates gap in check number sequence

Average Balance This Statement	\$61,465.10	Annual Percentage Yield Earned	.00%
Interest Earned This Period	\$0.00	Days in Period	28
Interest Paid Year to Date	\$0.00	Interest Paid	\$0.00

DAILY BALANCE INFORMATION

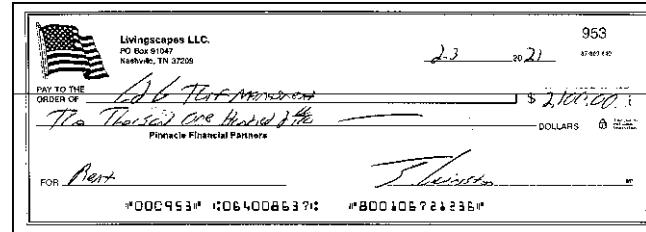
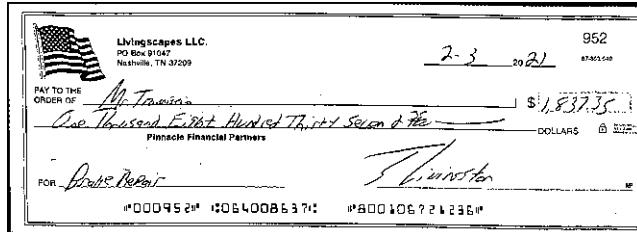
2/01	33,586.81	2/09	64,905.52	2/19	47,019.46
2/02	43,120.70	2/10	52,267.74	2/22	85,127.97
2/03	63,329.33	2/11	51,132.64	2/23	84,782.87
2/04	79,444.06	2/16	48,669.89	2/24	84,666.25
2/05	76,660.65	2/17	47,383.39	2/25	74,710.50
2/08	65,995.45	2/18	47,149.60	2/26	73,045.03

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Credit		DDA Deposit	
Bank: Pinnacle Bank	Date/Time: 2/3/2021 10:35 AM	Branch #: 447	Date/Time: 2/22/2021 3:53 PM
Branch Name: Nashville Belle Meade	Workstation: 131N3314	HIN #: 7042294000009	Workstation: 1044002
Teller ID: 447WIN	Owner:	HIN #: 704229400000401	
Drawer #: 10	Trans #: 137	Owner:	
Misc: Trn Deposits, Inst. Livingscapes		Trn Deposits, Inst. Livingscapes	
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			
AUXILIARY	R/T	ACCOUNT	PC/TC AMOUNT
	5000-0011	800106721236	39 \$7,870.25

Credit		DDA Deposit	
Bank: Pinnacle Bank	Date/Time: 2/22/2021 3:53 PM	Branch #: 447	Date/Time: 2/22/2021 3:53 PM
Branch Name: Nashville Belle Meade	Workstation: 1044002	HIN #: 704229400000401	Workstation: 1044002
Teller ID: 447WIN	Owner:	HIN #: 704229400000401	
Drawer #: 10	Trans #: 137	Owner:	
Misc: Trn Deposits, Inst. Livingscapes		Trn Deposits, Inst. Livingscapes	
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			
AUXILIARY	R/T	ACCOUNT	PC/TC AMOUNT
	5000-0011	800106721236	39 \$42,186.83

#0 02/03/2021 \$7,870.25 #0 02/22/2021 \$42,186.83



#952 02/08/2021 \$1,837.35 #953 02/05/2021 \$2,100.00



150 Third Avenue South
Suite 900
Nashville, TN 37201
www.pnfp.com

RETURN SERVICE REQUESTED

Client Service Center 800-264-3613
Pinnacle Anytime 866-755-5428

Account
Livingscapes LLC
XXXXXXXXX2655

Livingscapes LLC
Debtor In Possession
148 Stonecrest Drive
Nashville, TN 37209-5236

Statement of Account

Horizon 75

Balance 2/01/21 \$ 7,965.21	Summary  Credits + \$30,788.00 Interest + \$.00 Debits - \$38,981.57	
Balance 2/28/21 \$ 228.36-		

Credit Transactions

Deposits

2/08	OLB Transfer from *236 to *655 Transfer	8,800.00
2/10	OLB Transfer from *236 to *655 Transfer	9,700.00
2/22	OLB Transfer from *236 to *655 Transfer	3,500.00
2/25	Transfer via Bank Representative	8,750.00
2/25	Reverse Paid/Return Item Fee	38.00
Total Credits		\$30,788.00

Declutter Your Desk with eStatements

Paper statements take up space and use natural resources. If you're still getting statements in the mail, you can go green and reduce clutter when you sign up for "online with email" delivery in Pinnacle's Online Banking. Statements are readily accessible in Online Banking for 24 months. If you need to keep statements for a longer period of time, you can save them to your computer. To learn how to set up online delivery, visit PNFP.com/eStatements.

Debit Transactions

Other Debits

2/01	0190AWWV LIVINGS PAYROLL 0190AWWV 1582663830 LIVINGSCAPES	82.50
2/01	0190AWWV LIVINGS PAYROLL 0190AWWV 1582663830 LIVINGSCAPES	1,310.76
2/01	0190AWWV LIVINGS PAYROLL 0190AWWV 1582663830 LIVINGSCAPES	1,336.05





ELECTRONIC TRANSFER ERROR RESOLUTION

This Electronic Transfer Error Resolution only applies to accounts held for personal, family or household purposes and is therefore not applicable to business, trust accounts, or any such account held for non-personal purposes.

In case of errors or questions about your electronic transfers, call or write us at the telephone number or address listed at the end of this disclosure, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We must hear from you no later than 60 days after we send the FIRST statement on which the problem or error appeared.

We will provide provisional credit for the amount that you think is in error within 10 business days of your complaint and begin an investigation of the transaction(s). In most cases, we will disclose the results of the investigation within 10 business days of your complaint and correct any error promptly. If we need more time to investigate the complaint, we may take up to 45 days (90 days if the transfer involved a point-of-sale transaction or a foreign initiated transfer) to complete our investigation. However, you will have use of the funds in question during our investigation.

Pinnacle Bank
150 3rd Avenue South, Suite 900
Nashville, TN 37201
(800) 264-3613

2/05	Paid Item Fee		38.00
2/05	0190AWVV LIVINGS PAYROLL 0190AWVV	1582663830 LIVINGSCAPES	287.50
2/05	Paid Item Fee		38.00
2/05	Paid/Return Item Fee		38.00
2/05	Paid/Return Item Fee		38.00
2/08	0190AWVV LIVINGS PAYROLL 0190AWVV	1582663830 LIVINGSCAPES	1,710.60
2/08	0190AWVV LIVINGS PAYROLL 0190AWVV	1582663830 LIVINGSCAPES	2,834.98
2/12	0190AWVV LIVINGS PAYROLL 0190AWVV	1582663830 LIVINGSCAPES	82.50
2/12	0190AWVV LIVINGS PAYROLL 0190AWVV	1582663830 LIVINGSCAPES	1,914.03
2/12	0190AWVV LIVINGS PAYROLL 0190AWVV	1582663830 LIVINGSCAPES	2,784.35
2/19	0190AWVV LIVINGS PAYROLL 0190AWVV	1582663830 LIVINGSCAPES	67.50
2/19	0190AWVV LIVINGS PAYROLL 0190AWVV	1582663830 LIVINGSCAPES	188.74
2/19	Paid Item Fee		38.00
2/19	0190AWVV LIVINGS PAYROLL 0190AWVV	1582663830 LIVINGSCAPES	238.46
2/19	Paid Item Fee		38.00
2/19	0190AWVV LIVINGS PAYROLL 0190AWVV	1582663830 LIVINGSCAPES	345.36
2/19	Paid Item Fee		38.00
2/19	Paid/Return Item Fee		38.00
2/22	0190AWVV LIVINGS PAYROLL 0190AWVV	1582663830 LIVINGSCAPES	1,310.78
2/24	Paid/Return Item Fee		38.00
2/26	0190AWVV LIVINGS PAYROLL 0190AWVV	1582663830 LIVINGSCAPES	84.00
2/26	0190AWVV LIVINGS PAYROLL 0190AWVV	1582663830 LIVINGSCAPES	1,094.30
2/26	Paid Item Fee		38.00
2/26	Paid/Return Item Fee		38.00

Checks

2/01	Check 1001	593.96
2/02	Check 1002	425.45
2/02	Check 1003	398.95
2/01	Check 1005*	398.92
2/02	Check 1006	387.92
2/01	Check 1007	523.69
2/01	Check 1009*	387.87
2/02	Check 1010	398.95
2/03	Check 1011	529.90
2/01	Check 1017*	214.62
2/16	Check 1018	177.66
2/25	Check 1019	8,750.00
2/01	Check 20147*	747.98
2/08	Check 20158*	560.15
2/08	Check 20159	574.68
2/05	Check 20160	631.50
2/09	Check 20161	542.13
2/09	Check 20162	590.45
2/09	Check 20163	571.53

2/08	Check 20164	570.97
2/12	Check 20165	620.94
2/16	Check 20166	627.75
2/12	Check 20167	690.64
2/17	Check 20168	646.08
2/17	Check 20169	702.16
2/17	Check 20170	681.78
2/16	Check 20171	630.86
2/24	Check 20173*	98.90
2/26	Check 20174	101.74
2/25	Check 20175	113.03
Total Debits		\$38,981.57

(*) Indicates gap in check number sequence

Average Balance This Statement	\$519.56	Annual Percentage Yield Earned	.00%
Interest Earned This Period	\$.00	Days in Period	28
Interest Paid Year to Date	\$.00	Interest Paid	\$.00

ITEMIZATION OF TOTAL NSF/OVERDRAFT AND RETURNED ITEM FEES

	Total For This Period	Total Year-to-Date
Total NSF/Overdraft Paid Item Fees	\$ 380.00	\$ 380.00
Total NSF/Overdraft Returned Item Fees	\$.00	\$.00

DAILY BALANCE INFORMATION

2/01	2,368.86	2/09	1.20	2/19	849.61-
2/02	757.59	2/10	9,701.20	2/22	1,339.61
2/03	227.69	2/12	3,608.74	2/24	1,202.71
2/05	843.31-	2/16	2,172.47	2/25	1,127.68
2/08	1,705.31	2/17	142.45	2/26	228.36-

LIVINGSCAPES LLC
148 Stonercrest Drive
Nashville, TN 37209
DATE 1-29-21 1001

PAY TO THE ORDER OF Donna Dehlid \$593.96
Five Hundred Ninety Three & 96/100 DOLLARS

Pinnacle
MEMO Payroll *T. Lewis*

10640086370800106722655# 1001

#1001 02/01/2021 \$593.96

LIVINGSCAPES LLC
148 Stonercrest Drive
Nashville, TN 37209
DATE 1-29-21 1002

PAY TO THE ORDER OF Frances Braxton \$425.45
Four Hundred Twenty Five & 45/100 DOLLARS

Pinnacle
MEMO Payroll *T. Lewis*

10640086370800106722655# 1002

#1002 02/02/2021 \$425.45

LIVINGSCAPES LLC
148 Stonercrest Drive
Nashville, TN 37209
DATE 1-29-21 1003

PAY TO THE ORDER OF Donna Dehlid \$398.75
Three Hundred Ninety Eight & 75/100 DOLLARS

Pinnacle
MEMO Payroll *T. Lewis*

10640086370800106722655# 1003

#1003 02/02/2021 \$398.95

LIVINGSCAPES LLC
148 Stonercrest Drive
Nashville, TN 37209
DATE 1-29-21 1005

PAY TO THE ORDER OF Carrie Brown \$398.95
Three Hundred Ninety Eight & 95/100 DOLLARS

Pinnacle
MEMO Payroll *T. Lewis*

10640086370800106722655# 1005

#1005 02/01/2021 \$398.92

LIVINGSCAPES LLC
148 Stonercrest Drive
Nashville, TN 37209
DATE 1-29-21 1006

PAY TO THE ORDER OF Tara L. Locketz \$397.92
Three Hundred Ninety Seven & 92/100 DOLLARS

Pinnacle
MEMO Payroll *T. Lewis*

10640086370800106722655# 1006

#1006 02/02/2021 \$387.92

LIVINGSCAPES LLC
148 Stonercrest Drive
Nashville, TN 37209
DATE 1-29-21 1007

PAY TO THE ORDER OF Donald R. Balmer \$323.62
Three Hundred Twenty Three & 62/100 DOLLARS

Pinnacle
MEMO Payroll *T. Lewis*

10640086370800106722655# 1007

#1007 02/01/2021 \$523.69

LIVINGSCAPES LLC
148 Stonercrest Drive
Nashville, TN 37209
DATE 1-29-21 1009

PAY TO THE ORDER OF Adrienne T. Tingle \$381.87
Three Hundred Eighteen & 87/100 DOLLARS

Pinnacle
MEMO Payroll *T. Lewis*

10640086370800106722655# 1009

#1009 02/01/2021 \$387.87

LIVINGSCAPES LLC
148 Stonercrest Drive
Nashville, TN 37209
DATE 1-29-21 1010

PAY TO THE ORDER OF Donna Rodriguez \$386.95
Three Hundred Ninety Six & 95/100 DOLLARS

Pinnacle
MEMO Payroll *T. Lewis*

10640086370800106722655# 1010

#1010 02/02/2021 \$398.95

LIVINGSCAPES LLC
148 Stonercrest Drive
Nashville, TN 37209
DATE 1-29-21 1011

PAY TO THE ORDER OF Peta L. Locketz \$329.90
Five Hundred Twenty Nine & 90/100 DOLLARS

Pinnacle
MEMO Payroll *T. Lewis*

10640086370800106722655# 1011

#1011 02/03/2021 \$529.90

LIVINGSCAPES LLC
148 Stonercrest Drive
Nashville, TN 37209
DATE 2-1-21 1017

PAY TO THE ORDER OF Peta L. Locketz \$214.62
Two Hundred Fourteen & 62/100 DOLLARS

Pinnacle
MEMO Customer Locketz *T. Lewis*

10640086370800106722655# 1017

#1017 02/01/2021 \$214.62

LIVINGSCAPES LLC
148 Stonercrest Drive
Nashville, TN 37209
DATE 2-1-21 1018

PAY TO THE ORDER OF Donna Dehlid \$177.66
One Hundred Seventy Seven & 66/100 DOLLARS

Pinnacle
MEMO Payroll *T. Lewis*

10640086370800106722655# 1018

#1018 02/16/2021 \$177.66

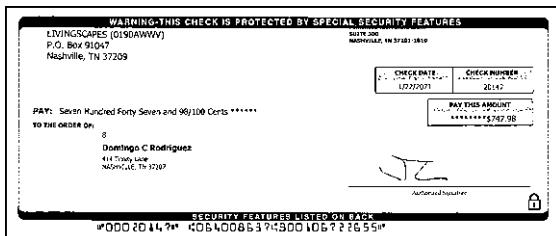
LIVINGSCAPES LLC
148 Stonercrest Drive
Nashville, TN 37209
DATE 2-24-21 1019

PAY TO THE ORDER OF Water Stone Tingle \$875.00
Eight Thousand Seven Hundred Fifty & 00/100 DOLLARS

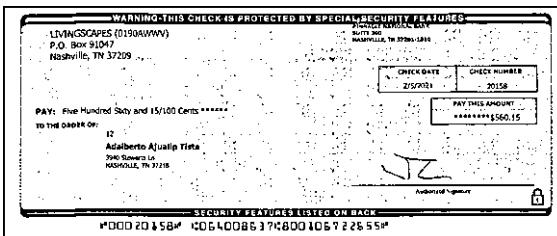
Pinnacle
MEMO Water Stone Tingle *T. Lewis*

10640086370800106722655# 1019

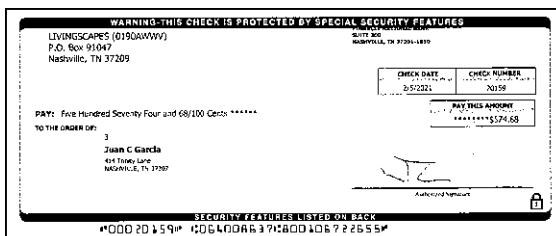
#1019 02/24/2021 \$8,750.00



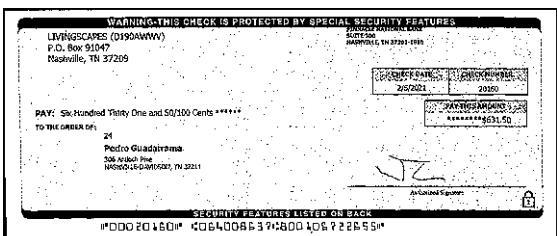
#20147 02/01/2021 \$747.98



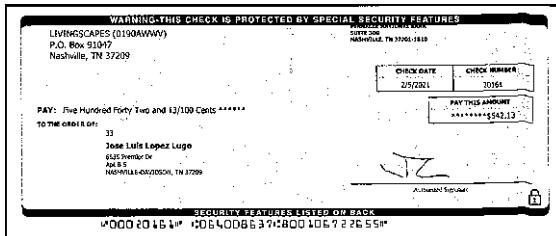
#20158 02/08/2021 \$560.15



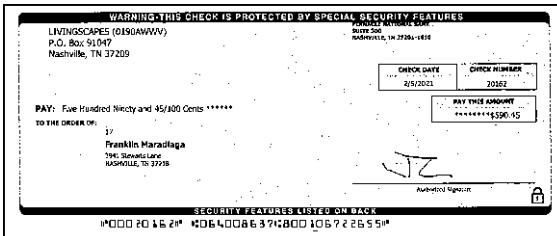
#20159 02/08/2021 \$574.68



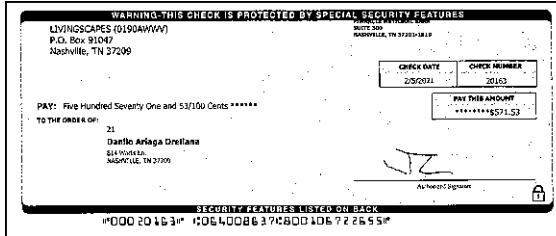
#20160 02/05/2021 \$631.50



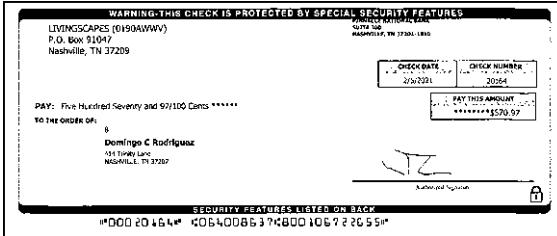
#20161 02/09/2021 \$542.13



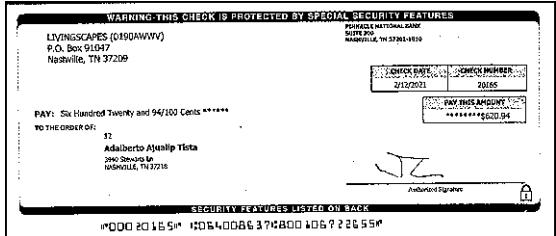
#20162 02/09/2021 \$590.45



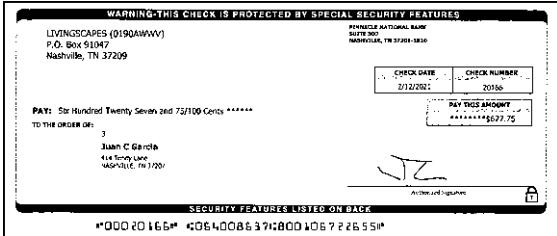
#20163 02/09/2021 \$571.53



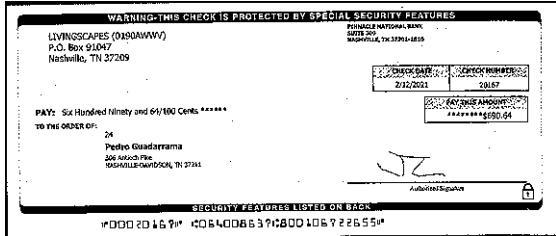
#20164 02/08/2021 \$570.97



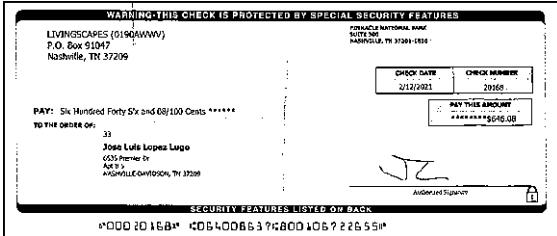
#20165 02/12/2021 \$620.94



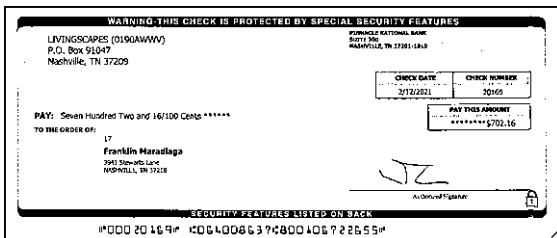
#20166 02/16/2021 \$627.75



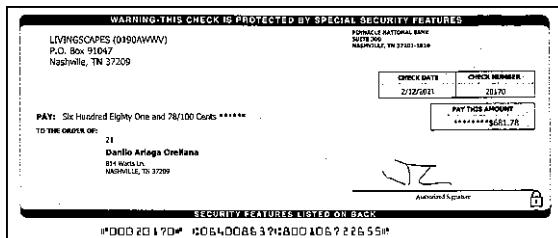
#20167 02/12/2021 \$690.64



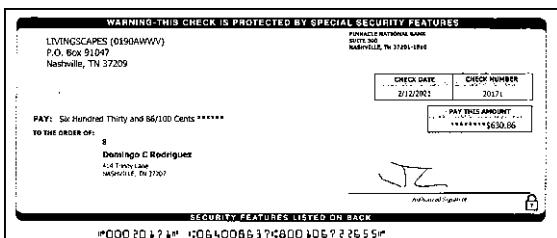
#20168 02/17/2021 \$646.08



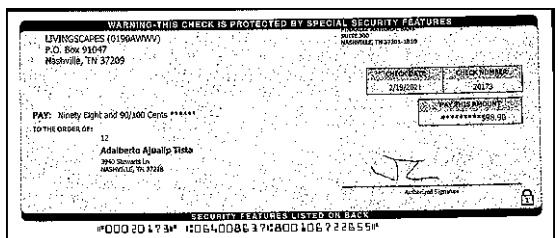
#20169 02/17/2021 \$702.16



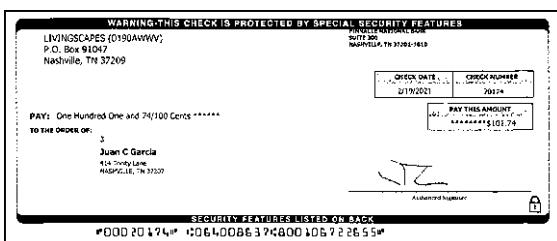
#20170 02/17/2021 \$681.78



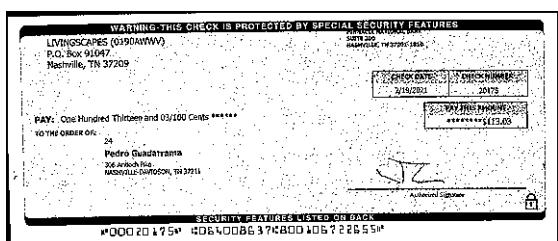
#20171 02/16/2021 \$630.86



#20173 02/24/2021 \$98.90



#20174 02/26/2021 \$101.74



#20175 02/25/2021 \$113.03